

SIGNED (Agency Head) <i>Donald J. D'Amico</i>		TITLE <i>Comm.</i>		DATE <i>9/14/12</i>		
NARRATIVE		SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED	REQUESTED
	As of 06/30/12		2012-13	06/30/13	2013-14	2014-15
	Filled	Vacant	Change	Total	Change	Total
Permanent Full-Time Positions						
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14	REQUESTED 2014-15
Other Positions Equated to Full-Time						
SUMMARY OF FUNDING	ACTUAL		ESTIMATED		REQUESTED	REQUESTED
	2011-12		2012-13		2013-14	2014-15
Special Transportation Fund - Net	5,764,187		6,544,481		6,805,548	7,039,500
TOTAL AGENCY PROGRAMS -- ALL FUNDS NET	5,764,187		6,544,481		6,805,548	7,039,500
AGENCY PROGRAMS BY TOTAL FUNDS	ACTUAL		ESTIMATED		REQUESTED	REQUESTED
	2011-12		2012-13		2013-14	2014-15
14000 - DAS Workers Comp	5,764,187		6,544,481		6,805,548	7,039,500
TOTAL AGENCY PROGRAMS - ALL FUNDS	5,764,187		6,544,481		6,805,548	7,039,500
Less Turnover (Special Transportation Fund)					0	0
TOTAL AGENCY PROGRAMS - ALL FUNDS NET	5,764,187		6,544,481		6,805,548	7,039,500

PROGRAM DAS Workers Comp								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
	0		0		0		0	
OTHER CURRENT EXPENSES								
12235 - Workers' Compensation Claims	5,764,187		6,544,481		6,805,548		7,039,500	
TOTAL OTHER CURRENT EXPENSES	5,764,187		6,544,481		6,805,548		7,039,500	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL SPECIAL TRANSPORTATION FUND -- Net of Reimb.	5,764,187		6,544,481		6,805,548		7,039,500	
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE	0		0		0		0	
GRAND TOTAL -- ALL FUNDS	5,764,187		6,544,481		6,805,548		7,039,500	

DAS23100 - Workers' Compensation Claims - Department of Administrative Services  
12001 - Special Transportation Fund

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13 Change	06/30/13 Total	2013-14		2014-15	
	Filled	Vacant			Change	Total	Change	Total
Permanent Full-Time Positions								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
FINANCIAL SUMMARY	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	0		0		0		0	
Total Other Expenses -- Net	0		0		0		0	
Total Other Current Expenses	5,764,187		6,544,481		6,805,548		7,039,500	
EQUIPMENT (CAPITAL OUTLAY)	0		0		0		0	
FIXED CHARGES								
Total Other than Payments to Local Governments	0		0		0		0	
Total Payments to Local Governments								
AGENCY TOTAL -- SPECIAL TRANSPORTATION FUND	5,764,187		6,544,481		6,805,548		7,039,500	
ADDITIONAL FUNDS AVAILABLE	0		0		0		0	
AGENCY GRAND TOTAL	5,764,187		6,544,481		6,805,548		7,039,500	
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions	0		0		0		0	
Other Positions	0		0		0		0	
Other	0		0		0		0	
Overtime	0		0		0		0	
TOTAL PERSONAL SERVICES -- GROSS	0		0		0		0	
Less Reimbursements			0		0		0	
Turnover					0		0	
TOTAL PERSONAL SERVICES -- NET	0		0		0		0	
OTHER EXPENSES								
TOTAL OTHER EXPENSES - GROSS	0		0		0		0	
Less Reimbursements			0		0		0	
TOTAL OTHER EXPENSES - NET	0		0		0		0	
OTHER CURRENT EXPENSES								
12235 - Workers' Compensation Claims	5,764,187		6,544,481		6,805,548		7,039,500	
TOTAL OTHER CURRENT EXPENSES	5,764,187		6,544,481		6,805,548		7,039,500	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	0		0		0		0	
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE	0		0		0		0	

DAS23100 - Workers' Compensation Claims - Department of Administrative Services  
12001 - Special Transportation Fund

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
FINANCIAL SUMMARY	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	0		0		0		0	
Total Other Expenses -- Net	0		0		0		0	
Total Other Current Expenses	5,764,187		6,544,481		6,805,548		7,039,500	
EQUIPMENT (CAPITAL OUTLAY)	0		0		0		0	
FIXED CHARGES								
Total Other than Payments to Local Governments	0		0		0		0	
Total Payments to Local Governments								
AGENCY TOTAL -- SPECIAL TRANSPORTATION FUND	5,764,187		6,544,481		6,805,548		7,039,500	
ADDITIONAL FUNDS AVAILABLE	0		0		0		0	
AGENCY GRAND TOTAL	5,764,187		6,544,481		6,805,548		7,039,500	
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions	0		0		0		0	
Other Positions	0		0		0		0	
Other	0		0		0		0	
Overtime	0		0		0		0	
TOTAL PERSONAL SERVICES -- GROSS	0		0		0		0	
Less Reimbursements			0		0		0	
TOTAL PERSONAL SERVICES -- NET	0		0		0		0	
OTHER EXPENSES								
TOTAL OTHER EXPENSES - GROSS	0		0		0		0	
Less Reimbursements			0		0		0	
TOTAL OTHER EXPENSES - NET	0		0		0		0	
OTHER CURRENT EXPENSES								
12235 - Workers' Compensation Claims	5,764,187		6,544,481		6,805,548		7,039,500	
TOTAL OTHER CURRENT EXPENSES	5,764,187		6,544,481		6,805,548		7,039,500	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	0		0		0		0	
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE	0		0		0		0	

BR-3 Other Current Expenses  
Workers' Compensation Claims - Department of Administrative Services  
Special Transportation Fund

**12235 - Workers' Compensation Claims**

Connecticut Statutory Reference C.G.S. Sec. 31-284a

Federal Statutory Reference

Mandated By Statute Yes

**DESCRIPTION**

Workers' Compensation is a federal and state mandate providing medical treatment and lost wage benefits for employees who get injured out of and during the course of their employment. The program is financed on a Pay-As-You-Go basis utilizing the state's cash accounting model.

**EXPLANATION OF REQUESTED LEVEL**

**YEAR 1**

Budget development is based on an analysis of paid loss experience over recent years within the primary categories of Indemnity, Medical and Expenses.

Budget projections are subject to change based on program operations that may positively impact components of the program altering actual versus projected loss experience during the fiscal year. Additionally, either budget may be negatively impacted by large medical claims that are not accounted for within the projections.

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**YEAR 2**

Budget development is based on an analysis of paid loss experience over recent years within the primary categories of Indemnity, Medical and Expenses.

Budget projections are subject to change based on program operations that may positively impact components of the program altering actual versus projected loss experience during the fiscal year. Additionally, either budget may be negatively impacted by large medical claims that are not accounted for within the projections.

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	FY2012 <u>Actual</u>	FY2013 <u>Estimated</u>	FY2014 <u>Requested</u>	FY2015 <u>Requested</u>
<b>14000 - DAS Workers Comp</b>				
50460 - Worker Compensation Awards	5,764,187	6,544,481	6,805,548	7,039,500
Program 14000 Total	5,764,187	6,544,481	6,805,548	7,039,500
<b>SID Total</b>				
Permanent Fulltime Positions	0	0	0	0
Dollars	5,764,187	6,544,481	6,805,548	7,039,500

SIGNED (Agency Head) <i>Donald J. DeFazio</i>			TITLE <i>Commissioner</i>			DATE <i>9/14/12</i>		
NARRATIVE			SEE ATTACHED PRINT OUT					
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13 Change	06/30/13 Total	Change	Total	Change	Total
	Filled	Vacant						
Permanent Full-Time Positions								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
SUMMARY OF FUNDING	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
General Fund - Net	26,718,094		26,964,041		28,681,853		29,528,984	
TOTAL AGENCY PROGRAMS -- ALL FUNDS NET	26,718,094		26,964,041		28,681,853		29,528,984	
AGENCY PROGRAMS BY TOTAL FUNDS	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
14000 - DAS Workers Comp	26,718,094		26,964,041		28,681,853		29,528,984	
TOTAL AGENCY PROGRAMS - ALL FUNDS	26,718,094		26,964,041		28,681,853		29,528,984	
Less Turnover (General Fund)					0		0	
TOTAL AGENCY PROGRAMS - ALL FUNDS NET	26,718,094		26,964,041		28,681,853		29,528,984	

PERSONNEL SUMMARY	POSITIONS			REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13 Change	06/30/13 Total	Change	Total	Change
	Filled	Vacant					
Permanent Full-Time Positions							
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15
Other Positions Equated to Full-Time							
FINANCIAL SUMMARY	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15
CURRENT EXPENSES							
Total Personal Services -- Net	0		0		0		0
Total Other Expenses -- Net	0		0		0		0
Total Other Current Expenses	26,718,094		26,964,041		28,681,853		29,528,984
EQUIPMENT (CAPITAL OUTLAY)	0		0		0		0
FIXED CHARGES							
Total Other than Payments to Local Governments	0		0		0		0
Total Payments to Local Governments							
AGENCY TOTAL -- GENERAL FUND	26,718,094		26,964,041		28,681,853		29,528,984
ADDITIONAL FUNDS AVAILABLE	0		0		0		0
AGENCY GRAND TOTAL	26,718,094		26,964,041		28,681,853		29,528,984
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15
PERSONAL SERVICES							
Permanent Full Time Positions	0		0		0		0
Other Positions	0		0		0		0
Other	0		0		0		0
Overtime	0		0		0		0
TOTAL PERSONAL SERVICES -- GROSS	0		0		0		0
Less Reimbursements			0		0		0
Turnover					0		0
TOTAL PERSONAL SERVICES -- NET	0		0		0		0
OTHER EXPENSES							
TOTAL OTHER EXPENSES - GROSS	0		0		0		0
Less Reimbursements			0		0		0
TOTAL OTHER EXPENSES - NET	0		0		0		0
OTHER CURRENT EXPENSES							
12235 - Workers' Compensation Claims	26,718,094		26,964,041		28,681,853		29,528,984
TOTAL OTHER CURRENT EXPENSES	26,718,094		26,964,041		28,681,853		29,528,984
EQUIPMENT							
TOTAL EQUIPMENT	0		0		0		0
FIXED CHARGES							
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	0		0		0		0
ADDITIONAL FUNDS AVAILABLE							
TOTAL ADDITIONAL FUNDS AVAILABLE	0		0		0		0

PERSONNEL SUMMARY	POSITIONS			REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	2013-14		2014-15	
	Filled	Vacant	Change	Change	Total	Change	Total
Permanent Full-Time Positions							
	ACTUAL 2011-12		ESTIMATED 2012-13	REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time							
FINANCIAL SUMMARY	ACTUAL		ESTIMATED	REQUESTED		REQUESTED	
	2011-12		2012-13	2013-14		2014-15	
CURRENT EXPENSES							
Total Personal Services -- Net	0		0	0		0	
Total Other Expenses -- Net	0		0	0		0	
Total Other Current Expenses	26,718,094		26,964,041	28,681,853		29,528,984	
EQUIPMENT (CAPITAL OUTLAY)	0		0	0		0	
FIXED CHARGES							
Total Other than Payments to Local Governments	0		0	0		0	
Total Payments to Local Governments							
AGENCY TOTAL -- GENERAL FUND	26,718,094		26,964,041	28,681,853		29,528,984	
ADDITIONAL FUNDS AVAILABLE	0		0	0		0	
AGENCY GRAND TOTAL	26,718,094		26,964,041	28,681,853		29,528,984	
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13	REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES							
Permanent Full Time Positions	0		0	0		0	
Other Positions	0		0	0		0	
Other	0		0	0		0	
Overtime	0		0	0		0	
TOTAL PERSONAL SERVICES -- GROSS	0		0	0		0	
Less Reimbursements			0	0		0	
TOTAL PERSONAL SERVICES -- NET	0		0	0		0	
OTHER EXPENSES							
TOTAL OTHER EXPENSES - GROSS	0		0	0		0	
Less Reimbursements			0	0		0	
TOTAL OTHER EXPENSES - NET	0		0	0		0	
OTHER CURRENT EXPENSES							
12235 - Workers' Compensation Claims	26,718,094		26,964,041	28,681,853		29,528,984	
TOTAL OTHER CURRENT EXPENSES	26,718,094		26,964,041	28,681,853		29,528,984	
EQUIPMENT							
TOTAL EQUIPMENT	0		0	0		0	
FIXED CHARGES							
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	0		0	0		0	
ADDITIONAL FUNDS AVAILABLE							
TOTAL ADDITIONAL FUNDS AVAILABLE	0		0	0		0	



PROGRAM DAS Workers Comp								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13 Change	06/30/13 Total	Change	Total	Change	Total
	Filled	Vacant						
Permanent Full-Time Positions								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
	0		0		0		0	
OTHER CURRENT EXPENSES								
12235 - Workers' Compensation Claims	26,718,094		26,964,041		28,681,853		29,528,984	
TOTAL OTHER CURRENT EXPENSES	26,718,094		26,964,041		28,681,853		29,528,984	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL GENERAL FUND -- Net of Reimb.	26,718,094		26,964,041		28,681,853		29,528,984	
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE	0		0		0		0	
GRAND TOTAL -- ALL FUNDS	26,718,094		26,964,041		28,681,853		29,528,984	

BR-3 Other Current Expenses  
Workers' Compensation Claims - Department of Administrative Services  
General Fund

**12235 - Workers' Compensation Claims**

Connecticut Statutory Reference C.G.S. Sec. 31-284a

Federal Statutory Reference

Mandated By Statute Yes

**DESCRIPTION**

Workers' Compensation is a federal and state mandate providing medical treatment and lost wage benefits for employees who get injured out of and during the course of their employment. The program is financed on a Pay-As-You-Go basis utilizing the state's cash accounting model.

**EXPLANATION OF REQUESTED LEVEL**

**YEAR 1**

Budget development is based on an analysis of paid loss experience over recent years within the primary categories of Indemnity, Medical and Expenses.

Budget projections are subject to change based on program operations that may positively impact components of the program altering actual versus projected loss experience during the fiscal year. Additionally, either budget may be negatively impacted by large medical claims that are not accounted for within the projections.

□

**YEAR 2**

Budget development is based on an analysis of paid loss experience over recent years within the primary categories of Indemnity, Medical and Expenses.

Budget projections are subject to change based on program operations that may positively impact components of the program altering actual versus projected loss experience during the fiscal year. Additionally, either budget may be negatively impacted by large medical claims that are not accounted for within the projections.

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	FY2012 <u>Actual</u>	FY2013 <u>Estimated</u>	FY2014 <u>Requested</u>	FY2015 <u>Requested</u>
<b>14000 - DAS Workers Comp</b>				
50460 - Worker Compensation Awards	26,289,700	26,464,041	28,181,853	29,028,984
51159 - Workers Comp Awards-Other	428,394	500,000	500,000	500,000
Program 14000 Total	26,718,094	26,964,041	28,681,853	29,528,984
<b>SID Total</b>				
Permanent Fulltime Positions	0	0	0	0
Dollars	26,718,094	26,964,041	28,681,853	29,528,984

SIGNED (Agency Head) <i>Donald J. DeLong</i>			TITLE <i>Comm</i>			DATE <i>9/19/12</i>		
NARRATIVE			SEE ATTACHED PRINT OUT					
PERSONNEL SUMMARY	POSITIONS			REQUESTED 2013-14		REQUESTED 2014-15		
	As of 06/30/12	2012-13	06/30/13					
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
Other Positions Equated to Full-Time	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
SUMMARY OF FUNDING	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Special Transportation Fund - Net	5,395,779		7,335,373		7,752,150		8,332,710	
TOTAL AGENCY PROGRAMS -- ALL FUNDS NET	5,395,779		7,335,373		7,752,150		8,332,710	
AGENCY PROGRAMS BY TOTAL FUNDS	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
13040 - Insurance and Risk Management	5,395,779		7,335,373		7,752,150		8,332,710	
TOTAL AGENCY PROGRAMS - ALL FUNDS	5,395,779		7,335,373		7,752,150		8,332,710	
Less Turnover (Special Transportation Fund)					0		0	
TOTAL AGENCY PROGRAMS - ALL FUNDS NET	5,395,779		7,335,373		7,752,150		8,332,710	

PROGRAM Insurance and Risk Management								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13	06/30/13				
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
	0		0		0		0	
OTHER CURRENT EXPENSES								
12507 - Insurance & Risk Operations	5,395,779		7,335,373		7,752,150		8,332,710	
TOTAL OTHER CURRENT EXPENSES	5,395,779		7,335,373		7,752,150		8,332,710	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL SPECIAL TRANSPORTATION FUND -- Net of Reimb.	5,395,779		7,335,373		7,752,150		8,332,710	
GRAND TOTAL -- ALL FUNDS	5,395,779		7,335,373		7,752,150		8,332,710	

BR-3 Other Current Expenses  
Department of Administrative Services  
Special Transportation Fund

**12507 - Insurance & Risk Operations**

Connecticut Statutory Reference 4a-19-21

Federal Statutory Reference

Mandated By Statute No

**DESCRIPTION**

The Insurance and Risk Management Board is statutorily required to insure and/or self-insure the State's assets against losses. The Board's budget is comprised of premiums, claims and fees necessary to comply with its statutory charges, as well as contractual obligations.

**EXPLANATION OF REQUESTED LEVEL**

**YEAR 1**

Request based on current insurance market, value increases, etc. Claim amounts are calculated based on projected claim settlements within each fiscal year.

**YEAR 2**

Request based on current insurance market, value increases, etc. Claim amounts are calculated based on projected claim settlements within each fiscal year.

	FY2012 <u>Actual</u>	FY2013 <u>Estimated</u>	FY2014 <u>Requested</u>	FY2015 <u>Requested</u>
<b>13040 - Insurance and Risk Management</b>				
51691 - Insurance-Automobile	2,369,473	3,247,184	3,465,065	3,734,830
51693 - Insurance-Fire	79,680	83,664	89,240	101,000
51694 - Insurance-Misc Casualty	2,946,626	4,004,525	4,197,845	4,496,880
Program 13040 Total	5,395,779	7,335,373	7,752,150	8,332,710
<b>SID Total</b>				
Permanent Fulltime Positions	0	0	0	0
Dollars	5,395,779	7,335,373	7,752,150	8,332,710

PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13	06/30/13	Change	Total	Change	Total
	Filled	Vacant	Change	Total				
Permanent Full-Time Positions								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
FINANCIAL SUMMARY	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	0		0		0		0	
Total Other Expenses -- Net	0		0		0		0	
Total Other Current Expenses	5,395,779		7,335,373		7,752,150		8,332,710	
EQUIPMENT (CAPITAL OUTLAY)	0		0		0		0	
FIXED CHARGES								
Total Other than Payments to Local Governments	0		0		0		0	
Total Payments to Local Governments								
AGENCY TOTAL -- SPECIAL TRANSPORTATION FUND	5,395,779		7,335,373		7,752,150		8,332,710	
ADDITIONAL FUNDS AVAILABLE								
AGENCY GRAND TOTAL	5,395,779		7,335,373		7,752,150		8,332,710	
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions	0		0		0		0	
Other Positions	0		0		0		0	
Other	0		0		0		0	
Overtime	0		0		0		0	
TOTAL PERSONAL SERVICES -- GROSS	0		0		0		0	
Less Reimbursements			0		0		0	
Turnover					0		0	
TOTAL PERSONAL SERVICES -- NET	0		0		0		0	
OTHER EXPENSES								
TOTAL OTHER EXPENSES - GROSS	0		0		0		0	
Less Reimbursements			0		0		0	
TOTAL OTHER EXPENSES - NET	0		0		0		0	
OTHER CURRENT EXPENSES								
12507 - Insurance & Risk Operations	5,395,779		7,335,373		7,752,150		8,332,710	
TOTAL OTHER CURRENT EXPENSES	5,395,779		7,335,373		7,752,150		8,332,710	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL PAYMENTS TO OTHER THAN LOCAL GOV'TS	0		0		0		0	

PERSONNEL SUMMARY	POSITIONS			REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	2013-14		2014-15	
	Filled	Vacant	Change	Change	Total	Change	Total
Permanent Full-Time Positions							
Other Positions Equated to Full-Time	ACTUAL 2011-12		ESTIMATED 2012-13	REQUESTED 2013-14		REQUESTED 2014-15	
FINANCIAL SUMMARY	ACTUAL		ESTIMATED	REQUESTED		REQUESTED	
	2011-12		2012-13	2013-14		2014-15	
CURRENT EXPENSES							
Total Personal Services -- Net	0		0	0		0	
Total Other Expenses -- Net	0		0	0		0	
Total Other Current Expenses	5,395,779		7,335,373	7,752,150		8,332,710	
EQUIPMENT (CAPITAL OUTLAY)	0		0	0		0	
FIXED CHARGES							
Total Other than Payments to Local Governments	0		0	0		0	
Total Payments to Local Governments							
AGENCY TOTAL -- SPECIAL TRANSPORTATION FUND	5,395,779		7,335,373	7,752,150		8,332,710	
ADDITIONAL FUNDS AVAILABLE							
AGENCY GRAND TOTAL	5,395,779		7,335,373	7,752,150		8,332,710	
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13	REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES							
Permanent Full Time Positions	0		0	0		0	
Other Positions	0		0	0		0	
Other	0		0	0		0	
Overtime	0		0	0		0	
TOTAL PERSONAL SERVICES -- GROSS	0		0	0		0	
Less Reimbursements			0	0		0	
TOTAL PERSONAL SERVICES -- NET	0		0	0		0	
OTHER EXPENSES							
TOTAL OTHER EXPENSES - GROSS	0		0	0		0	
Less Reimbursements			0	0		0	
TOTAL OTHER EXPENSES - NET	0		0	0		0	
OTHER CURRENT EXPENSES							
12507 - Insurance & Risk Operations	5,395,779		7,335,373	7,752,150		8,332,710	
TOTAL OTHER CURRENT EXPENSES	5,395,779		7,335,373	7,752,150		8,332,710	
EQUIPMENT							
TOTAL EQUIPMENT	0		0	0		0	
FIXED CHARGES							
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	0		0	0		0	